

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571



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BLACK HILLS PROPERTIES
8449 GREENWOOD DR
NIWOT CO 80503-7245

U70AT
A54

Partnership Account / Black Hills Properties

Your Financial Professional

Amer Rathore
3060 Peachtree RD NW
Suite 1200
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ACCOUNT STATEMENT

JULY 1, 2024 - SEPTEMBER 30, 2024

Account number:

9834

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ACCOUNT VALUE SUMMARY

	THIS PERIOD	THIS YEAR
Beginning account value		
Deposits	0.00	
Change in asset value		
Ending account value		

YOUR MESSAGE BOARD

Important cost basis requirements remain effective as part of the overall Form 1099 reporting changes that began in 2011. For more information about these regulation changes, please visit www.rbcclearingandcustody.com and select the "Legal" link at the bottom of the home page, followed by "Cost Basis Updates". Check back regularly for updates.

Whether you want to build, preserve, enjoy, or share your hard-earned wealth, we're here to help. For questions about your account, please contact your financial professional, who will be happy to assist you.

BLACK HILLS PROPERTIES
8449 GREENWOOD DR

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JULY 1, 2024 - SEPTEMBER 30, 2024

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ASSET DETAIL

The Estimated Annualized Income ("EAI") for certain securities could include a return of principal or capital gains, in which case EAI depicted on this account statement would be overstated. EAI is only an estimate of income generated by the investment and the actual income may be higher or lower. In the event the investment matures, is sold or called, the full EAI may not be realized.

* The Unrealized Gain/Loss may not reflect your investments' total return. Specifically, the net cost may include dividend and capital gains distributions which have been reinvested. Additionally, the information that appears in these columns may be based on information provided by you or at your direction. RBC has not verified such data. Please see "About Your Statement" on page 2 for further information.

Your Financial Professional has elected to display Asset Detail with the following options: asset purchases (tax lots) consolidated.

EQUITY

Alternative and Other Equity

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$0.00	
TOTAL Alternative and Other Equity				\$0.00	[REDACTED]	\$0.00	

US Small Cap Equity

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
META MATERIALS INC COMMON STOCK	MMATQ	231.000	\$0.370	\$85.47	\$26,526.50	-\$26,441.03	
TOTAL US Small Cap Equity				\$85.47	\$26,526.50	-\$26,441.03	
TOTAL EQUITY				\$85.47	\$30,030.00	-\$26,441.03	
TOTAL ASSETS				\$85.47			\$0.00

ACTIVITY DETAIL

Realized gain/loss column includes fees and commissions. It does not include accrued interest.

* Information that appears in these columns may be based on information provided by you or at your direction; RBC has not verified such data. Please see "About Your Statement" on page 2 for further information.

No activity this period.